| *  |  | Case 1:04-cv                             | /-00124-BMK   | Document 254-12  | Filed 05/01/2007 | Page 1 of 1              |
|--|--|--|---|--|------------------|--------------------------|
|  | r~   |  |   |  |                  |                          |
| THE PARTY OF THE P | STATEMENT  | SPORTS SHINKO (HAWAII) CO., LTD.         | ***************************************                     |  |                  | NTAL<br>1815             |
| THE PROPERTY OF THE PROPERTY O |  | GRENELEFE<br>REALTY, INC.                | SPORTS SHINKO (USA) CO.,                                    |  |                  | CONFIDENTIAL<br>GT032815 |
| TO THE RESERVE THE PROPERTY OF |  | SPORTS SHINKO UTILITY, INC,              | SPORTS SHINKO (PUXALANI) CO.                                |  |                  |                          |
| on the second  |  | SPORTS SHINKO (FLORIDA REALITY), INC.    | SPORTS SHINKO<br>(KAUAI) CO.,<br>LTD.                       |  |                  |                          |
|  | COMBINED INTEREST INCOME   | SPORTS SHINKO FLORIDA CO., LID.          | OCEAN RESORT<br>HOTEL<br>CORPORATION                        | And commenced and the second and the |                  |                          |
|  | COMBINED INT   | ENCINITAS<br>RESORT<br>CORPORATION       | SPORTS SHINKO (WAIKIKI)<br>CORPORATION                      |  |                  |                          |
|  | A PARTY OF THE PROPERTY OF THE | LA COSTA HOTEL<br>AND SPA<br>CORPORATION | SPORTS SHINKO SPORTS SHINKO (MILILANI) CO. RESORT HOTEL LTD |  |                  |                          |
| CHROTHAN THE COLOR IN THE WASHINGTON TO THE COLOR IN THE  | ***************************************  | COMBINED AMOUNTS                         | SFORTS SHINKO (MILILANI) CO                                 |  |                  |                          |
| 120  | And the state of t | INTEREST INCOME                          |   | INTEREST INCOME TOTAL INTEREST INCOME  |                  |                          |
| FORM 1120  | Annual of Commission and Assessing   | INTERE                                   |   | INTERE<br>TOTAL  |                  |                          |

SPORTS SHINKO (USA) CO., LTD. & SUBS

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